## Capital Projects Report

Citation of Law or Resolution:

Session Law 2011-145

Section Number:

26.5

**Due Date:** 

1 Oct 2012

**Submission Date:** 

1 Oct 2012

### **Receiving Entities:**

Joint Legislative Commission on government Operations Joint Oversight Committee on Capital Improvements Fiscal Research Division, NCGA

### **Submitting Entity:**

Department of Transportation



# STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

BEVERLY EAVES PERDUE GOVERNOR

ANDY WILLIS
STATE BUDGET DIRECTOR

September 4, 2012

#### **MEMORANDUM**

TO:

Department Heads and Chief Fiscal Officers

FROM:

Jennifer Hoffmann

Assistant State Budget Officer

SUBJECT:

Reporting on Capital Projects

Section 26.5 of S.L. 2012-142 requires State agencies to report on the status of current capital improvement (CI) projects with an estimated cost of \$100,000 or more. This requirement applies to all capital improvement projects including repairs and renovations regardless of the source of funding or who authorized the project.

For capital improvement projects that are "complete" but not yet closed, agencies should submit a budget revision returning the excess funds to the source from which they came. If the project was funded with General Fund appropriations, please submit a budget revision transferring the funds to the Project Reserve (B/C 41104).

For CI projects subject to the reporting requirement, the reports must include the following:

- 1. The current construction phase of the project.
- 2. The anticipated timeline from the current construction phase to project completion.
- 3. Year to date expenditures that have been made in connection with the project.
- 4. Information about the adequacy of funding to complete the project, including estimates of how final expenditures will relate to initial estimates of expenditures, and whether or not scope reductions will be necessary in order to complete the project within its budget.
- 5. For new capital projects only, an estimate of the operating costs for the project for the first five years of its operation.

To ensure consistency across state agencies, OSBM has created a common format for all agencies to use to submit the report. We have limited the number of free text fields and maximized the use of drop down boxes wherever possible to assist the user in preparing the report. There remains, however, a column for notes in the event further explanation is needed. In addition to the required elements, OSBM has added basic identifying information about the project to the spreadsheet to guide the preparer and the reviewer of the report. Please use the attached spreadsheet to gather and report the information requested. Each column of the spreadsheet should be self-explanatory, but if you have any questions please feel free to call Greg Piner at 919-807-4783.

The first report is due no later than October 1, 2012. Please submit your reports electronically to the Joint Legislative Commission on Governmental Operations, the Joint Oversight Committee on Capital Improvements, the Fiscal Research Division and the Office of State Budget and Management. After the initial submission, reports are due quarterly to FRD and OSBM, and every six months to Gov Ops and the Oversight Committee.

CC:

Mark Bondo

	Transportation	Department: Transportation	Department: Transportation
Report Date:	July 2012	Report Date: July 2012	Report Date: July 2012

	Balta		F	roject Identification			Current Con	struction Phase			Emplina and Co.	rec	Jan 1981 1981 1981	Adaptings of Condina	∤ orthographic i ≰llilion of the file of the #	100	April 18 September 18	For new capita	al projects only	<ul> <li>to the second</li> </ul>	
. ·						Marie estatuaren	Conemicon	suacum rnase		i i i natembij	Funding and Sources		Adequacy of Funding		Comments	18384	(Estimate ope	rating costs for	the first five FYs	s of operation.	
Buc Co	iget de	Fund Code		h# Project Title	R&R Project? (Y/N)	Land Acquisition	Dasign Stages (Pick one from dropdown)	Construction Stage (Pick % complete from dropdown)	Projected Completion Date from Current Project Phase (Enter mo.&yr: XX/20XX)	Amt Expanded YTD	Primary Funding Source (Pick one from dropdown)	Secondary Funding Source (Pick one from dropdown)	is the project adequately funded? (Y/N)	How do current cost estimates compare to the project's initial authorized budget? (Y/N)		Year 1	Year 2	Year 3	Yoar 4	Year 5	Sourc Fun
1	34210	7826	04-0624901	Greenville DMV/SHP	No		Schematic Design (SD)		Dec-16	2,594,811	Receipts		No	Over budget	Initial designer had to be terminated because of performance.					l	
8	34290	9072	05-0645001	Huntersville (North Mecklenburg) DMV/SHP	No	Complete		0-25%	Dec-13	499,052	Receipts	··	Yes	Under budget	Another designer will need to be procured.		}	V146.0.7.7			
	4290		05-0662301	Fayetteville DMV/SHP	No		Construction Drawings (CD		Dec-12	931,023	Receipts		Yes	***************************************	Due to inadequate funding and size of the project, a decision was made not to construct the designed facility. Modular units purchased for another project will be utilized in Fayetteville. Costs for the building construction will be used for the utility work and transportation and set up of the modular units.						
	34210		0696302, 09- 0696303		No		Construction Drawings (CD		unable to estimate because construction is based on the sale of another property to fund construction.	264,560	Receipts		No		Proceeds from the sale of the current facility has been legislatively approved to fund the construction. The property has been on the market for over 5 years with no interest. The final design is completed; however, this design was completed under the 2009 building code. A code revision just occurred in 2012; so it is likely that the current design will require revision to ensure compliance with the current code requirements.			aggertagnan g	and A A to the same as an as an as an array of the same as a		
	14210		07-0716301	Durham Traffic Services Center - DOH 5	No			1000000	Mar-13	107,972	Receipts		Yes								_
ε	4210	7826	09-0776801	Sanford Shop Addition	Yes		Design Development (DD)		Sep-13	131,542	Receipts		Yes			1-					
8	4210	7826	09-0792001	Lincolnton Equipment Shop - DOH 12	No	1			unable to estimate	84,237	Receipts		Yes	N/2-1/1/14/19			<u> </u>				1
8	4210	7826	10-0833801	M&T Roof Replacement - Blue Ridge Facility -	Yes	1		25-50%	because design has not Oct-12		Receipts		Yes	<u> </u>	The design was funded from maintenance fund and the		ļ				<u> </u>
8	4210	7826	11-0891201	DOH Beryl Road Roof Replacement	Yes		<u> </u>	Complete	35.12		Receipts		Yes	Over budget No	construction was funded using CIP funds.  Part of statewide funding for roof repairs		1	^			ļ
8	4210	7826	11-0894901	Roof Replacement - Raney Building	Yes			Complete			Receipts		Yes	190	on or statewise retroited to tool tepaes	0	0	0	0	0	-
	4210	7826	11-0896601	Roof Replacement - Newton DMV/SHP	Yes	<u> </u>		Complete			Receipts		Yes				- 0		0	0	<del></del>
	4210		11-0907801	Swan Guarter Comfort Center/Operations Center and Dormitory - Ferry			Design Development (DD)	Complete	May-14		Receipts		Yes		Additional requirements for the sewage discharge lines required this project to have its funding supplemented from the Statewide	G	0		0	. 0	
8	4210	7826	11-0907901	Cherry Branch Comfort Center and Operations - Ferry	No		Design Development (DD)		May-14	198,918	Receipts		Yes		Water and Sewer funding.  Additional requirements for the sewage discharge lines required this project to have its funding supplemented from the Statewide						
	4210		0909702	11- MLK District Office Renovation	Yes	7/1	Design Development (DD)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Dec-13	308,58	Receipts		No		Water and Sewer funding.  This property was acquired from a ROW purchase. Renovation is being funded from maintenance funds. The roof project was funded from the Statewide Roofing funds.						
			11-0928201	Brookshire Renovations - DMV	Yes		Final Drawings/Bid (FD)		Dec-12	35,539	Receipts	· · · · · · · · · · · · · · · · · · ·	No		This project will be funded from statewide renovation funds for DMV. The project will be bid in September.	WALLES AND THE STREET		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	V_561.000		+
	4210		12-0937301	Addition - Ahoskie Maintenance Facility - DOH 1	Yes		Schematic Design (SD)		Aug-13	13,086	Receipts	**************************************	Yes		DWV. Ind projekt was be big in Settlember.	***************************************					1
₽-	4210		12-0935401	Dobson Equipment Shop - DOH 11	No		Construction Drawings (CD)		Oct-13		Receipts	7.7.67799999444444444	Yes	4		PROTECTION OF THE CONTRACT OF					ļ
8	4210		12-0937701	Addition - Manteo Maintenance Facility - DOH 1	Yes		Schematic Design (SD)		Aug-13	12,960	Receipts		Yes	\$10,990.00 and \$10,000 and \$10		***************************************					-
	4210	7826	12-0937801	Addition - Maple Maintenance Facility - DOH 1	Yes		Schematic Design (SD)		Aug-13	12,866	Receipts		Yes						~~~~		<del> </del>
	4210 4210	7826 7826		ADA Modifications - DMV	Yes				unable to estimate because projects will be handled individually.		Receipts		Yes		No work has begun on completing ADA modifications resulting from the assessment. Coordinating that effort with Office of Civil Rights.	Photographic and a second of the American Indian					1
		7826		Cooling Towers Replacement - DMV	Yes	<u> </u>	ļ	Complete		8,485	Receipts		Yes		// ^AAA/IIIAA/			///			1
	1210	7826		Replacement of District Dr. HVAC System	Yes		Design Development (DD)		Jun-13		Receipts		Yes		Maintenance (ssue		1				***************************************
				Statewide Storage Sheds Replacement - DOH 3, and 12			Schematic Design (SD)		Aug-13		Receipts		Yes		1 h h			TAN-ANT CAPPEAR AND			
04	1216	7826	IIBA	Greham Roedside Éhvironmental Suilding/Storage DOH 7	e Yes	111111111111111111111111111111111111111	Schematic Design (SD)		unable to estimate because the project has not begun. A staffing issue,		Receipts		Yes	-	Project is in design development. Have not made initial submittal to SCO. Multi-year funding.						
84	1210	7826	TBA	Asheville Roadside Environmental Building/Storag	ge No		) }		unable to estimate because the project has not begun. A staffing		Receipts		Yes								
		7826		Land Purchase - Graham County - DOH 14	No	Complete		***	consider to		Receipts		No								1
84	210	7826	ТВА	M&T Regional Laboratory - DOH 6	Yes		Construction Drawings (CD)			350,401	Receipts		Yes				!				<del> </del>
			08-0035801	DMV Raleigh Customer Service		Camplete	-	······································			Receipts	, , , , , , , , , , , , , , , , , , ,			Project scope changed. Land purchase scrapped. Immediate need to relocate staff from HQ. Looking for suitable building for purchase.	Walter Commission of Management					-
84	210	7826	IBA	Statewide Water & Sewer Replacements, Repairs	No				unable to estimate because projects will be		Receipts		No		One project (DOH 5/Bunn) to date under this category. In DD phase for it.	***************************************			~		†*************************************
64	210	7826	TBA	Lumberton Equipment Shop - DOH 6	Yes	]	Schematic Design (SD)		handled individually.  Dec-13		Receipts		Yes		Printer 107 A.		ļ			.,	1
84	210	7826	TBA	Washington County Rest Area	No			0-25%	Sep-13		Receipts	19/20/20/20/20/20/20/20/20/20/20/20/20/20/			The are less in and of the CTUD						
84		7826		Johnston County Rest Area	Yes			0-25%	Nov-13		Receipts		Yes		This project is part of the STIP.						
84	210		ļ	Haywood County Rest Area	No		Schematic Design (SD)		Aug-14				Yes		This project is part of the STIP.	***************************************					
		7826		Beaufort Rest Room Renovation	No	<u>[</u>	Schematic Design (SD)		Dec-14		Receipts		Yes		This project is part of the STIP.						
	-		<u> </u>				300gii (50)		Dec-14		Receipts		Yes		This project is part of the STIP.						ļ
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